

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT P. O. BOX 616, TUPELO, MS 38802

STEVE WALLACE

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER			
			Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
						AMOUNT	PERCENT
I. A. PERSONAL SERVICES							
1. Salaries, Wages & Fringe Benefits (Base)			781,367	952,674	952,674		
a. Additional Compensation							
b. Proposed Vacancy Rate (Dollar Amount)							
c. Per Diem			12,640	20,000	20,000		
Total Salaries, Wages & Fringe Benefits			794,007	972,674	972,674		
2. Travel							
a. Travel & Subsistence (In-State)			33,602	68,300	68,300		
b. Travel & Subsistence (Out-of-State)			17,861	56,700	56,700		
c. Travel & Subsistence (Out-of-Country)							
Total Travel			51,463	125,000	125,000		
B. CONTRACTUAL SERVICES (Schedule B):							
a. Tuition, Rewards & Awards			6,960	11,000	11,000		
b. Communications, Transportation & Utilities			16,367	49,000	49,000		
c. Public Information			528	1,000	1,000		
d. Rents			10,900	45,200	45,200		
e. Repairs & Service			17,320	91,425	89,504	(1,921)	(2.10%)
f. Fees, Professional & Other Services			36,696	302,400	304,321	1,921	0.63%
g. Other Contractual Services			5,241	62,300	62,300		
h. Data Processing			12,992	37,675	37,675		
i. Other							
Total Contractual Services			107,004	600,000	600,000		
C. COMMODITIES (Schedule C):							
a. Maintenance & Construction Materials & Supplies			99,638	113,000	140,000	27,000	23.89%
b. Printing & Office Supplies & Materials			8,619	14,450	16,450	2,000	13.84%
c. Equipment, Repair Parts, Supplies & Accessories			114,147	171,890	191,950	20,060	11.67%
d. Professional & Scientific Supplies & Materials				500	100	(400)	(80.00%)
e. Other Supplies & Materials			10,143	50,160	51,500	1,340	2.67%
Total Commodities			232,547	350,000	400,000	50,000	14.28%
D. CAPITAL OUTLAY:							
1. Total Other Than Equipment (Schedule D-1)			182,649	4,586,875	4,660,026	73,151	1.59%
2. Equipment (Schedule D-2):							
b. Road Machinery, Farm & Other Working Equipment				830,000	660,000	(170,000)	(20.48%)
c. Office Machines, Furniture, Fixtures & Equipment				32,000	67,000	35,000	109.37%
d. IS Equipment (Data Processing & Telecommunications)				16,000	19,500	3,500	21.87%
e. Equipment - Lease Purchase							
f. Other Equipment			86,510	57,025	91,500	34,475	60.45%
Total Equipment (Schedule D-2)			86,510	935,025	838,000	(97,025)	(10.37%)
3. Vehicles (Schedule D-3)			27,563	35,000	92,000	57,000	162.85%
4. Wireless Comm. Devices (Schedule D-4)				400	400		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):			9,063	300,000	300,000		
TOTAL EXPENDITURES			1,490,806	7,904,974	7,988,100	83,126	1.05%
II. BUDGET TO BE FUNDED AS FOLLOWS:							
Cash Balance-Unencumbered			7,860,796	8,802,729	4,177,755	(4,624,974)	(52.54%)
General Fund Appropriation (Enter General Fund Lapse Below)							
State Support Special Funds							
Federal Funds							
Other Special Funds (Specify)			32,932	30,000	100,000	70,000	233.33%
HB #179 As Amended			1,545,652	2,000,000	2,500,000	500,000	25.00%
Interest on Investments			169,907	250,000	300,000	50,000	20.00%
Miscellaneous			684,248	1,000,000	1,000,000		
Less: Estimated Cash Available Next Fiscal Period			(8,802,729)	(4,177,755)	(89,655)	(4,088,100)	(97.85%)
TOTAL FUNDS (equals Total Expenditures above)			1,490,806	7,904,974	7,988,100	83,126	1.05%
GENERAL FUND LAPSE							
III. PERSONNEL DATA							
Number of Positions Authorized in Appropriation Bill							
a.) Full Perm			18	18	18		
b.) Full T-L			1				
c.) Part Perm.							
d.) Part T-L							
Average Annual Vacancy Rate (Percentage)							
a.) Full Perm			11.11				
b.) Full T-L			100.00				
c.) Part Perm.							
d.) Part T-L							

Approved by: JERRY KEITH, PRESIDENT
 Official of Board or Commission

Budget Officer: LYNDA GANNON / lbgannon@cgdsl.net

Phone Number: 662-842-2131

Submitted by: STEVE WALLACE
 Name

Title: EXECUTIVE DIRECTOR

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended	794,007	100.00%		844,549	86.82%		822,674	84.57%	
10. Interest on Investments				128,125	13.17%		150,000	15.42%	
11. Miscellaneous									
12.									
Total Salaries	794,007		53.26%	972,674		12.30%	972,674		12.17%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended									
10. Interest on Investments	51,463	100.00%							
11. Miscellaneous				125,000	100.00%		125,000	100.00%	
12.									
Total Travel	51,463		3.45%	125,000		1.58%	125,000		1.56%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				30,000	5.00%		55,000	9.16%	
9. HB #179 As Amended	100,000	93.45%		348,863	58.14%		275,000	45.83%	
10. Interest on Investments	7,004	6.54%							
11. Miscellaneous				221,137	36.85%		270,000	45.00%	
12.									
Total Contractual	107,004		7.17%	600,000		7.59%	600,000		7.51%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	32,932	14.16%					45,000	11.25%	
9. HB #179 As Amended	190,000	81.70%		238,862	68.24%		350,000	87.50%	
10. Interest on Investments	9,615	4.13%							
11. Miscellaneous				111,138	31.75%		5,000	1.25%	
12.									
Total Commodities	232,547		15.59%	350,000		4.42%	400,000		5.00%

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended				3,957,275	86.27%		3,955,026	84.87%	
10. Interest on Investments				86,875	1.89%		105,000	2.25%	
11. Miscellaneous	182,649	100.00%		542,725	11.83%		600,000	12.87%	
12.									
Total Other Than Equipment	182,649		12.25%	4,586,875		58.02%	4,660,026		58.33%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended				935,025	100.00%		838,000	100.00%	
10. Interest on Investments									
11. Miscellaneous	86,510	100.00%							
12.									
Total Equipment	86,510		5.80%	935,025		11.82%	838,000		10.49%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended							47,000	51.08%	
10. Interest on Investments	27,563	100.00%		35,000	100.00%		45,000	48.91%	
11. Miscellaneous									
12.									
Total Vehicles	27,563		1.84%	35,000		0.44%	92,000		1.15%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended				400	100.00%		400	100.00%	
10. Interest on Investments									
11. Miscellaneous									
12.									
Total Wireless Comm. Devices				400		0.00%	400		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended				300,000	100.00%		300,000	100.00%	
10. Interest on Investments									
11. Miscellaneous	9,063	100.00%							
12.									
Total Subsidies, Loans & Grants	9,063		0.60%	300,000		3.79%	300,000		3.75%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	32,932	2.20%		30,000	0.37%		100,000	1.25%	
9. HB #179 As Amended	1,084,007	72.71%		6,624,974	83.80%		6,588,100	82.47%	
10. Interest on Investments	95,645	6.41%		250,000	3.16%		300,000	3.75%	
11. Miscellaneous	278,222	18.66%		1,000,000	12.65%		1,000,000	12.51%	
12.									
TOTAL	1,490,806		100.00%	7,904,974		100.00%	7,988,100		100.00%

SPECIAL FUNDS DETAIL

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Natural Resources Conservation Service	Bank First	25.00	25.00	32,932	30,000	100,000
Section A TOTAL				32,932	30,000	100,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	7,860,796	8,802,729	4,177,755
HB #179 As Amended (Special)	Bank First	1,545,652	2,000,000	2,500,000
Interest on Investments (Special)	Bank First	169,907	250,000	300,000
Miscellaneous (Special)	Bank First	684,248	1,000,000	1,000,000
Section B TOTAL		10,260,603	12,052,729	7,977,755

Section S + A + B TOTAL		10,293,535	12,082,729	8,077,755
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPR. & MAINT. CHECKING	Special	BANK FIRST, MACON, MS	107	150	175
OPR. & MAINT. MONEY MARKET	Special	BANK FIRST, MACON, MS	6,651,901	4,177,405	89,280
PETTY CASH			200	200	200
CERTIFICATES OF DEPOSIT	Special	BANK FIRST, MACON, MS	2,250,000		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

FEDERAL FUNDS

Federal funds received in FY 2011 represents 75/25% cost sharing basis with the Natural Resources Conservation Service on Emergency Watershed Projects. The District is expecting to receive \$30,000 federal money in FY 2012 and \$100,000 in FY 2013. The cost sharing is expected to be on a 75/25% cost sharing basis.

OTHER SPECIAL FUNDS

Tombigbee River Valley Water Management District is a special fund agency with the majority of its revenue being derived from millage imposed after reappraisal by the counties in lieu of ad valorem tax to be in compliance with Section 27-39-329 of MS Code of 1972. The District receives revenues from the twelve member counties based on the 1983 reappraisals and it is estimated that approximately \$2,000,000 will be received from those counties on a fiscal year basis. Additional revenue is comprised of interest on investments and miscellaneous income from various sources.

TREASURY FUND/BANK

TAX REVENUE:

Tax revenues are received from the District's twelve (12) member counties in accordance with House Bill #179 As Amended, and the District anticipates receiving an estimated amount of \$2,000,000 in tax revenue for FY 2012 and \$2,500,000 in FY 2013.

INTEREST INCOME:

The Money Market fund balance is earning an amount of at least .80% per annum. The District is anticipating earning an amount of \$250,000 for FY 2012 and \$300,000 for FY 2013. Certificates of Deposits are earning more interest income on a long term investment period.

MISCELLANEOUS INCOME:

Miscellaneous income for FY 2012 and FY 2013 in the amount of \$1,000,000 is the estimated total of revenue expected to be generated from reimbursements by county watersheds, sale of replaced equipment and other agencies such as the Soil and Water with the District serving as co-sponsor for projects completed.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. _____ of _____ 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				794,007	794,007
Travel				51,463	51,463
Contractual Services				107,004	107,004
Commodities			32,932	199,615	232,547
Other Than Equipment				182,649	182,649
Equipment				86,510	86,510
Vehicles				27,563	27,563
Wireless Comm. Devs.					
Subsidies, Loans & Grants				9,063	9,063
Total			32,932	1,457,874	1,490,806
No. of Positions (FTE)				18.00	18.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				972,674	972,674
Travel				125,000	125,000
Contractual Services			30,000	570,000	600,000
Commodities				350,000	350,000
Other Than Equipment				4,586,875	4,586,875
Equipment				935,025	935,025
Vehicles				35,000	35,000
Wireless Comm. Devs.				400	400
Subsidies, Loans & Grants				300,000	300,000
Total			30,000	7,874,974	7,904,974
No. of Positions (FTE)				18.00	18.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services			25,000	(25,000)	
Commodities			45,000	5,000	50,000
Other Than Equipment				73,151	73,151
Equipment				(97,025)	(97,025)
Vehicles				57,000	57,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			70,000	13,126	83,126
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				972,674	972,674
Travel				125,000	125,000
Contractual Services			55,000	545,000	600,000
Commodities			45,000	355,000	400,000
Other Than Equipment				4,660,026	4,660,026
Equipment				838,000	838,000
Vehicles				92,000	92,000
Wireless Comm. Devs.				400	400
Subsidies, Loans & Grants				300,000	300,000
Total			100,000	7,888,100	7,988,100
No. of Positions (FTE)				18.00	18.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FLOOD CONTROL PROJECTS			100,000	5,499,122	5,599,122
2. TOMBIGBEE WATERWAY PROJECTS				1,107,798	1,107,798
3. WATER RELATED RESOURCES				1,168,835	1,168,835
4. RESOURCE CONSERVATION & DEV				112,345	112,345
SUMMARY OF ALL PROGRAMS			100,000	7,888,100	7,988,100

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 1 of 4 Programs

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				410,502	410,502
Travel				26,607	26,607
Contractual Services				58,959	58,959
Commodities			32,932	93,806	126,738
Other Than Equipment				122,909	122,909
Equipment				45,331	45,331
Vehicles				17,668	17,668
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			32,932	775,782	808,714
No. of Positions (FTE)				11.30	11.30

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				502,871	502,871
Travel				64,625	64,625
Contractual Services			30,000	300,349	330,349
Commodities				190,856	190,856
Other Than Equipment				3,786,875	3,786,875
Equipment				489,716	489,716
Vehicles				22,435	22,435
Wireless Comm. Devs.				258	258
Subsidies, Loans & Grants				225,000	225,000
Total			30,000	5,582,985	5,612,985
No. of Positions (FTE)				12.80	12.80

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services			25,000	(25,000)	
Commodities			45,000	(17,735)	27,265
Other Than Equipment				(26,849)	(26,849)
Equipment				(50,816)	(50,816)
Vehicles				36,537	36,537
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			70,000	(83,863)	(13,863)
No. of Positions (FTE)				(0.20)	(0.20)

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 1 of 4 Programs

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				502,871	502,871
Travel				64,625	64,625
Contractual Services			55,000	275,349	330,349
Commodities			45,000	173,121	218,121
Other Than Equipment				3,760,026	3,760,026
Equipment				438,900	438,900
Vehicles				58,972	58,972
Wireless Comm. Devs.				258	258
Subsidies, Loans & Grants				225,000	225,000
Total			100,000	5,499,122	5,599,122
No. of Positions (FTE)				12.60	12.60

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 2 of 4 Programs

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				138,951	138,951
Travel				9,006	9,006
Contractual Services				19,903	19,903
Commodities				37,906	37,906
Other Than Equipment					
Equipment				12,976	12,976
Vehicles				3,914	3,914
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				222,656	222,656
No. of Positions (FTE)				2.80	2.80

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				170,218	170,218
Travel				21,876	21,876
Contractual Services				111,435	111,435
Commodities				57,057	57,057
Other Than Equipment				550,000	550,000
Equipment				140,521	140,521
Vehicles				4,970	4,970
Wireless Comm. Devs.				57	57
Subsidies, Loans & Grants					
Total				1,056,134	1,056,134
No. of Positions (FTE)				2.40	2.40

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				8,151	8,151
Other Than Equipment				50,000	50,000
Equipment				(14,581)	(14,581)
Vehicles				8,094	8,094
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				51,664	51,664
No. of Positions (FTE)				0.10	0.10

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 2 of 4 Programs

AGENCY

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				170,218	170,218
Travel				21,876	21,876
Contractual Services				111,435	111,435
Commodities				65,208	65,208
Other Than Equipment				600,000	600,000
Equipment				125,940	125,940
Vehicles				13,064	13,064
Wireless Comm. Devs.				57	57
Subsidies, Loans & Grants					
Total				1,107,798	1,107,798
No. of Positions (FTE)				2.50	2.50

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 3 of 4 Programs

WATER RELATED RESOURCES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				238,202	238,202
Travel				15,490	15,490
Contractual Services				27,928	27,928
Commodities				67,438	67,438
Other Than Equipment				24,740	24,740
Equipment				28,116	28,116
Vehicles				5,761	5,761
Wireless Comm. Devs.					
Subsidies, Loans & Grants				9,063	9,063
Total				416,738	416,738
No. of Positions (FTE)				3.70	3.70

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				291,804	291,804
Travel				37,588	37,588
Contractual Services				156,906	156,906
Commodities				101,500	101,500
Other Than Equipment				200,000	200,000
Equipment				303,746	303,746
Vehicles				7,315	7,315
Wireless Comm. Devs.				82	82
Subsidies, Loans & Grants				75,000	75,000
Total				1,173,941	1,173,941
No. of Positions (FTE)				2.70	2.70

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				14,500	14,500
Other Than Equipment					
Equipment				(31,519)	(31,519)
Vehicles				11,913	11,913
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(5,106)	(5,106)
No. of Positions (FTE)				(0.10)	(0.10)

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			291,804	291,804
Travel			37,588	37,588
Contractual Services			156,906	156,906
Commodities			116,000	116,000
Other Than Equipment			200,000	200,000
Equipment			272,227	272,227
Vehicles			19,228	19,228
Wireless Comm. Devs.			82	82
Subsidies, Loans & Grants			75,000	75,000
Total			1,168,835	1,168,835
No. of Positions (FTE)			2.60	2.60

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 4 of 4 Programs

RESOURCE CONSERVATION & DEV
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				6,352	6,352
Travel				360	360
Contractual Services				214	214
Commodities				465	465
Other Than Equipment				35,000	35,000
Equipment				87	87
Vehicles				220	220
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				42,698	42,698
No. of Positions (FTE)				0.20	0.20

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				7,781	7,781
Travel				911	911
Contractual Services				1,310	1,310
Commodities				587	587
Other Than Equipment				50,000	50,000
Equipment				1,042	1,042
Vehicles				280	280
Wireless Comm. Devs.				3	3
Subsidies, Loans & Grants					
Total				61,914	61,914
No. of Positions (FTE)				0.10	0.10

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				84	84
Other Than Equipment				50,000	50,000
Equipment				(109)	(109)
Vehicles				456	456
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				50,431	50,431
No. of Positions (FTE)				0.20	0.20

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV
PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				7,781	7,781
Travel				911	911
Contractual Services				1,310	1,310
Commodities				671	671
Other Than Equipment				100,000	100,000
Equipment				933	933
Vehicles				736	736
Wireless Comm. Devs.				3	3
Subsidies, Loans & Grants					
Total				112,345	112,345
No. of Positions (FTE)				0.30	0.30

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

1 - FLOOD CONTROL PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Program Needs In Ea. Categor	Total Funding Change	FY 2013 Total Request		
SALARIES	502,871					502,871		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	502,871					502,871		
TRAVEL	64,625					64,625		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	64,625					64,625		
CONTRACTUAL	330,349					330,349		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000			25,000	25,000	55,000		
OTHER	300,349			(25,000)	(25,000)	275,349		
COMMODITIES	190,856			27,265	27,265	218,121		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL				45,000	45,000	45,000		
OTHER	190,856			(17,735)	(17,735)	173,121		
CAPITAL-OTE	3,786,875			(26,849)	(26,849)	3,760,026		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,786,875			(26,849)	(26,849)	3,760,026		
EQUIPMENT	489,716			(50,816)	(50,816)	438,900		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	489,716			(50,816)	(50,816)	438,900		
VEHICLES	22,435			36,537	36,537	58,972		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,435			36,537	36,537	58,972		
WIRELESS DEV	258					258		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	258					258		
SUBSIDIES	225,000					225,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	225,000					225,000		
TOTAL	5,612,985			(13,863)	(13,863)	5,599,122		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	30,000			70,000	70,000	100,000		
OTHER SP.FUNDS	5,582,985			(83,863)	(83,863)	5,499,122		
TOTAL	5,612,985			(13,863)	(13,863)	5,599,122		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	12.80			(0.20)	(0.20)	12.60		
TOTAL FTE	12.80			(0.20)	(0.20)	12.60		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Program Needs In Ea. Categor	Total Funding Change	FY 2013 Total Request		
SALARIES	170,218					170,218		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	170,218					170,218		
TRAVEL	21,876					21,876		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,876					21,876		
CONTRACTUAL	111,435					111,435		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	111,435					111,435		
COMMODITIES	57,057			8,151	8,151	65,208		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57,057			8,151	8,151	65,208		
CAPITAL-OTE	550,000			50,000	50,000	600,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	550,000			50,000	50,000	600,000		
EQUIPMENT	140,521			(14,581)	(14,581)	125,940		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	140,521			(14,581)	(14,581)	125,940		
VEHICLES	4,970			8,094	8,094	13,064		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,970			8,094	8,094	13,064		
WIRELESS DEV	57					57		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57					57		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,056,134			51,664	51,664	1,107,798		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,056,134			51,664	51,664	1,107,798		
TOTAL	1,056,134			51,664	51,664	1,107,798		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.40			0.10	0.10	2.50		
TOTAL FTE	2.40			0.10	0.10	2.50		

PRIORITY LEVEL:

				2			
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Program Needs In Ea. Categor	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:							
SALARIES	291,804					291,804	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	291,804					291,804	
TRAVEL	37,588					37,588	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

3 - WATER RELATED RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	37,588					37,588		
CONTRACTUAL	156,906					156,906		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	156,906					156,906		
COMMODITIES	101,500			14,500	14,500	116,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	101,500			14,500	14,500	116,000		
CAPITAL-OTE	200,000					200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000					200,000		
EQUIPMENT	303,746			(31,519)	(31,519)	272,227		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	303,746			(31,519)	(31,519)	272,227		
VEHICLES	7,315			11,913	11,913	19,228		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,315			11,913	11,913	19,228		
WIRELESS DEV	82					82		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	82					82		
SUBSIDIES	75,000					75,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000					75,000		
TOTAL	1,173,941			(5,106)	(5,106)	1,168,835		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,173,941			(5,106)	(5,106)	1,168,835		
TOTAL	1,173,941			(5,106)	(5,106)	1,168,835		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.70			(0.10)	(0.10)	2.60		
TOTAL FTE	2.70			(0.10)	(0.10)	2.60		

PRIORITY LEVEL:

				3				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Program Needs In Ea. Categor	Total Funding Change	FY 2013 Total Request		
SALARIES	7,781					7,781		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,781					7,781		
TRAVEL	911					911		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	911					911		
CONTRACTUAL	1,310					1,310		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,310					1,310		

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

4 - RESOURCE CONSERVATION & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	587			84	84	671		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	587			84	84	671		
CAPITAL-OTE	50,000			50,000	50,000	100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000			50,000	50,000	100,000		
EQUIPMENT	1,042			(109)	(109)	933		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,042			(109)	(109)	933		
VEHICLES	280			456	456	736		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	280			456	456	736		
WIRELESS DEV	3					3		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3					3		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	61,914			50,431	50,431	112,345		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	61,914			50,431	50,431	112,345		
TOTAL	61,914			50,431	50,431	112,345		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	0.10			0.20	0.20	0.30		
TOTAL FTE	0.10			0.20	0.20	0.30		

PRIORITY LEVEL:

				4				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

- (A) Serve as a local sponsor to the U.S. Army Corps of Engineers; responsible for local share of construction costs for all flood control projects on the Tombigbee River and its 22 tributaries and maintenance after project completion. (Flood Prevention and Channel Modification).
- (B) Under authority granted by Tombigbee's Board of Directors, remove obstructions and blockages of small streams and tributaries. (Small Projects).
- (C) Bank stabilization. (Emergency Watershed Projects).

II. Program Objective:

To provide a service to communities whereby homes will not be flooded, farm lands ruined by erosion and roads and bridges washed out.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Needs in Ea. Categ:**

PROGRAM #1 - FLOOD CONTROL PROJECTS is the District's major Program and main objective in preventing flooding in the District's twelve member counties. The District anticipates receiving an increase in Federal funding for FY 2013 due to the recent floods and tornadoes. The District co-sponsors with the Natural Resource Conservation Service on a 75/25% cost sharing basis and with the Soil and Water District Commissioners on a 60/40% cost sharing basis on various projects. This Program has a very minimal decrease for FY 2013 from FY 2012. The categories of SALARIES, TRAVEL, WIRELESS COMM. DEVICES and SUBSIDIES are requested at the same level and the categories of CONTRACTUAL and COMMODITIES have increased Federal Funding for FY 2013. The District is requesting a replacement SUV and Maintenance work truck in FY 2013 resulting in the increase in the VEHICLE category. The District's commitment to the twelve member counties carries through to FY 2013 in the SUBSIDIES category in grants regarding major concerns related to the implementation of the new FEMA flood elevation maps. The District has also committed in the CAPITAL OUTLAY - OTHER THAN EQUIPMENT category to reimburse the member counties for materials purchased that are necessary for completion of each project.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

To serve as local sponsor to U.S. Corps of Engineers and provide local assistance to counties along the waterway, including recreation.

II. Program Objective:

The District, working through local, state and federal agencies, will provide and maintain, at its expense and as required, suitable and adequate river and canal terminals in accordance with plans approved by the Secretary of the Army and the Chief of Engineers. The District began performing the functions of local sponsor for recreation in 1987 and will provide the local non-Federal funds required in accordance with the needs for such recreational facilities. It is believed that the counties along the waterway will increase the development of ports, industrial parks, recreation areas, etc. and the District should continue funding for this Program at approximately the same level to meet project needs.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Needs in Ea. Categ:**

The current activities in PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS include development and infrastructure along the Tennessee-Tombigbee Waterway including recreational and industrial projects such as boat ramps, access roads and industrial site preparation. The funding and continuation of PROGRAM #2 for FY 2013 will enable the District to assist counties along the Waterway in developing industrial sites and recreational areas.

The minimal increase in this PROGRAM for FY 2013 is crucial for the District to carry out the needs and objectives of this PROGRAM.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

To coordinate all efforts of local, State and Federal resources toward establishing solutions that will adequately address the problems associated with flooding and related water resource concerns.

II. Program Objective:

A major focus toward a regional water resource plan to insure adequate quantities of quality water for the future. To provide water related recreational and industrial sites as needed for this area.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Needs in Ea. Categ:**

Current activities in PROGRAM #3 - WATER RELATED RESOURCES include development of water related resources, development and management of water supply sources and provision of water to industrial sites for economic development purposes. The District conducts water studies and is currently in a joint venture with the Mississippi Department of Environmental Quality to develop a water management plan for the counties with the District. The minimal decrease in this PROGRAM in the CAPITAL OUTLAY- EQUIPMENT category is due to the decrease in the overall request for replacement equipment in FY 2013. Funding is requested in this PROGRAM to provide water related recreation and industrial sites as needed within the District and to address problems associated with flooding.

The District continues its cooperation with the Mississippi Department of Wildlife, Fisheries and Parks in the development and improvements at the John Bell Williams Game Management Area. A timber management program is in place that will help provide a better wildlife habitat and revenue is derived from the sale of timber to help offset expenditures made at the Game Management Area.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

II. Program Objective:

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Program Needs in Ea. Categ:

For several years there has been only one active RC&D project in this PROGRAM that is a joint project involving the District, the Mississippi Department of Wildlife, Fisheries and Parks, the City of DeKalb and the Kemper County Board of Supervisors. The District is requesting a minimal increase in this PROGRAM in the anticipation that more projects under this PROGRAM will develop.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 SMALL PROJECTS	55.00	60.00	60.00
2 EMERGENCY WATERSHED PROJECTS	1.00	6.00	6.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	15.00	20.00	20.00
*SEE BELOW FOR EXPLANATION.			

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 FLOOD PREVENTION IS THE DISTRICT'S MAIN PROGRAM IN ORDER TO PREVENT FLOODING OF HOMES, EROSION OF FARMLAND, ETC. MOST OF THE DISTRICT'S FUNDING IS ALLOCATED TO THIS PROGRAM. FOR FY2013 THE DISTRICT HAS COMMITTED TO ALLOCATE A PERCENTAGE OF FUNDING TO EACH MEMBER COUNTY FOR PROJECTS TO HELP WITH FLOOD PREVENTION, BRIDGE REPAIR, ETC.	122,909.00	3,786,875.00	3,760,026.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 SMALL PROJECTS	55.00	60.00	60.00
2 EMERGENCY WATERSHED PROJECTS	1.00	6.00	6.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	15.00	20.00	20.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2013 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2012 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

AGENCY NAME

IDENTIFIED FOR FY 2013.

1 - FLOOD CONTROL PROJECTS

PROGRAM NAME

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC.	0.00	2.00	2.00
2 INDUSTRIAL SITES	0.00	1.00	2.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00
*SEE BELOW FOR EXPLANATION.			

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 PROJECTS 1, 2&3 ABOVE ARE EACH COMPLETED ON AN INDIVIDUAL COST BASIS. THE EFFICIENCY LEVEL IS MEASURED BY WORK ASSISTANCE AND/OR CASH CONTRIBUTIONS BEING MADE IN A TIMELY MANNER TO COINCIDE WITH FUNDING AND WORK ASSISTANCE, IN-KIND SERVICES, ETC. FROM OTHER SOURCES. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	0.00	550,000.00	600,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC	0.00	2.00	2.00
2 INDUSTRIAL SITES	0.00	1.00	2.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2013 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2012 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED, AND NONE HAVE BEEN IDENTIFIED FOR FY 2013.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	2.00	3.00	3.00
2 WATERSHED SPONSORED PROJECTS	0.00	18.00	18.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT OF WATER SUPPLY SOURCES	1.00	2.00	2.00
*SEE BELOW FOR EXPLANATION			

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 PROGRAM EFFICIENCIES ARE MEASURED BY OUR BOARD GIVING DUE CONSIDERATION TO OUR MEMBER COUNTIES WITH REGARD TO PROJECTS FALLING UNDER THIS DESIGNATED PROGRAM AND THE STAFF PERFORMING WORK OR MAKING CASH CONTRIBUTIONS IN A TIMELY MANNER IN ORDER FOR THEIR NEEDS TO BE MET. EACH PROJECT IS PERFORMED AT INDIVIDUAL COST APPROVED BY OUR BOARD OF DIRECTORS. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	24,740.00	200,000.00	200,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	2.00	3.00	3.00
2 WATERSHED SPONSORED PROJECTS	0.00	18.00	18.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT. OF WATER SUPPLY SOURCES	1.00	2.00	2.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2013 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

THE PROJECTS ARE IDENTIFIED AND INVESTIGATED.
IT IS A POLICY OF THE DISTRICT TO INSURE THAT
ALL PROJECTS ARE ECONOMICALLY FEASIBLE
BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE
JUST STARTED FY2012 MOST OF THE PROJECTS HAVE
NOT BEEN IDENTIFIED AND NONE HAVE BEEN
IDENTIFIED FOR FY 2013.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 RC&D PROJECTS	1.00	2.00	2.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE RC&D PROJECT. THE COST OF THIS PROJECT IS VERY MINIMAL BUT ALLOWS STAFF INPUT AS NEEDED. CAPITAL IMPROVEMENTS ARE COST SHARED WITH LOCAL AND FEDERAL ENTITIES ALSO INVOLVED WITH THE PROJECT. KEMPER COUNTY LAKE HAS BEEN THE ONLY RC&D PROJECT FOR THE LAST FEW YEARS. THE DISTRICT IS PROJECTING THAT THERE WILL BE MORE RC&D PROJECTS FOR FY 2012 AND FY 2013.	35,000.00	50,000.00	100,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE & PARK. THE DISTRICT, AS PROJECT SPONSOR, HAS A COMMITMENT TO THIS PROJECT ON AN ONGOING BASIS. THE PARK & LAKE SERVES A VAST RURAL AREA AND PROVIDES FOR FLOOD CONTROL IN THE SUCARNOOCHE WATERSHED. THE DISTRICT IS PROJECTING FOR FY 2012 AND FY 2013 TO COMPLETE MORE RC&D PROJECTS.	1.00	2.00	2.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) FLOOD CONTROL PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	30,000		30,000	
OTHER SPECIAL	5,582,985		5,582,985	
TOTAL	5,612,985		5,612,985	
Narrative Explanation:				
Program Name: (2) TOMBIGBEE WATERWAY PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,056,134		1,056,134	
TOTAL	1,056,134		1,056,134	
Narrative Explanation:				
Program Name: (3) WATER RELATED RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,173,941		1,173,941	
TOTAL	1,173,941		1,173,941	
Narrative Explanation:				
Program Name: (4) RESOURCE CONSERVATION & DEV				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	61,914		61,914	
TOTAL	61,914		61,914	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	30,000		30,000	
OTHER SPECIAL	7,874,974		7,874,974	
TOTAL	7,904,974		7,904,974	

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are given per diem at a rate of \$40.00 per day, reimbursed for travel and reimbursed actual expenses for lodging and food in accordance with the guidelines of the State Audit Department.

B. Estimated number of meetings FY2012

The Executive Committee meets the second Tuesday of each month and Full Board meets quarterly for a total of 16 regular meetings a year plus any special call meetings along with any special committee meetings.

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. Brooks, Joe	Columbus, MS	Gov. Barbour	10-08-04	08-08-08
2. Brazil, Donald	Madison, MS	MS. Dept. of	02-01-10	*
3. Etheridge, Jerry Mack	Booneville, MS	Gov. Barbour	10-08-04	08-08-08
4. Godfrey, Robert A.	Shannon, MS	Bd. of Supervisors	01-23-04	*
5. Goodgame, L.J.Dr.	Aberdeen, MS	Bd. of Supervisors	05-10-74	*
6. Goodwin, Donald G.	DeKalb, MS	Gov. Barbour	10-08-04	08-08-08
7. Hill, William B.	Woodland, MS	Gov. Barbour	10-08-04	08-08-08
8. Johnson, Tommy G.	Columbus, MS	Bd. of Supervisors	03-31-97	*
9. Jolly, Peggy	Brooksville, MS	Bd. of Supervisors	02-23-99	*
10. Keith, Jerry D.	Tishomingo, MS	Gov. Barbour	10-08-04	08-08-08
11. Lucas, R. Perry	Columbus, MS	Gov. Barbour	10-08-04	08-08-08
12. Marlar, W. Brett	Corinth, MS	Gov. Barbour	10-08-04	08-08-08
13. Pulliam, Stanley D.	Houston, MS	Bd. of Supervisors	11-07-69	*
14. Nichols, Nicky	Mantachie, MS	Bd. of Supervisors	12-07-09	*
15. Shields, Jesse K.	Booneville, MS	Bd. of Health	10-13-99	*
16. Smith, Ralph G. "Buddy"	Marietta, MS	Bd. of Supervisors	02-03-97	*
17. Thomas, Earl E.	Scooba, MS	Bd. of Supervisors	01-19-93	*
18. Rakestraw, Tim	Fulton, MS	Gov. Barbour	08-17-09	08-2012
19. Vickers, Paul	West Point, MS	Bd. of Supervisors	04-14-11	*
20. Mabry, Samson III	Canton, MS	Dept. of Env. Qual.	06-05-06	06-05-10
21. Whitt, Lonnie	Houston, MS	Gov. Barbour	10-08-04	08-08-08
22. Threadgill, James	Tupelo, MS	Gov. Barbour	05-05-11	10-08-12
23. Rinehart, Donald R.	Rienzi, MS	Bd. of Supervisors	06-05-06	*
24. Wilson, Bobby	Smithville, MS	Gov. Barbour	10-08-04	*
25. Chancellor, Julian W.	Brooksville, MS	Gov. Barbour	06-26-09	08-2012
26. Haas, Carl "Fox"	West Point, MS	Gov. Barbour	06-26-09	08-2012

Identify Statutory Authority (Code Section or Executive Order Number)*

HB #179 RS 1962. *UNTIL SUCCESSOR IS NAMED.

*If Executive Order, please attach copy.

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are given per diem at a rate of \$40.00 per day, reimbursed for travel and reimbursed actual expenses for lodging and food in accordance with the guidelines of the State Audit Department.

B. Estimated number of meetings FY2012

The Executive Committee meets the second Tuesday of each month and Full Board meets quarterly for a total of 16 regular meetings a year plus any special call meetings along with any special committee meetings.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
27.	<u>Homan, Larry</u>	<u>Fulton, MS</u>	<u>MS For. Comm.</u>	<u>07-07-09</u>	<u>*</u>
28.	<u>Johnson, Brian</u>	<u>Burnsville, MS</u>	<u>Bd. of Supervisors</u>	<u>05-04-09</u>	<u>*</u>
29.	<u>Savely, Jack</u>	<u>Pontotoc, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
30.	<u>Mooney, Rex</u>	<u>Ecru, MS</u>	<u>Bd. of Supervisors</u>	<u>06-30-08</u>	<u>*</u>
31.	<u>Willis, Walt</u>	<u>Caledonia, MS</u>	<u>Gov. Barbour</u>	<u>08-26-08</u>	<u>08-2012</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

HB #179 RS 1962. *UNTIL SUCCESSOR IS NAMED.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	85	1,000	1,000
61030 Registration	6,875	10,000	10,000
TOTAL (A)	6,960	11,000	11,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	3,881	5,000	5,000
611XX Transportation of Goods (61180-61190)	2,256	3,000	3,000
61210 Electricity	6,112	20,000	20,000
61220 Gas	1,474	11,000	11,000
61230 Water & Sewage	2,644	10,000	10,000
TOTAL (B)	16,367	49,000	49,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	528	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	528	1,000	1,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		500	500
61430 Land			
61440 Office Equipment		500	500
61460 Other Equipment	4,776	37,000	37,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	6,124	7,200	7,200
TOTAL (D)	10,900	45,200	45,200
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		21,000	21,000
61520 Buildings	2,375	23,000	21,079
61530 Machinery & Field Equipment	13,903	25,000	25,000
61540 Motor Vehicles	612	6,000	6,000
61550 Office Equipment & Furniture		3,225	3,225
61580 Shop Equipment		1,200	1,200
61590 Miscellaneous Items of Equipment	430	12,000	12,000
TOTAL (E)	17,320	91,425	89,504
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering		15,000	15,000
61615 SAAS Fees - DFA		1	1
61616 MMRS Fees	476	402	420
61620 Department of Audit	420	1,200	1,200
6162X Accounting (61621-61624)	11,500	13,797	15,700
6163X Legal (61630-61636)	18,325	150,000	150,000
6164X Medical Services (61640-61646)	420	1,000	1,000
61650 State Personnel Board	2,413	3,000	3,000
6165X Personnel Services Contracts (61651-61653)		100,000	100,000
61658 Personnel Services Contracts - SPAHRS			
61661 Recording & Notary Fees			
61662 Appraisal Fees		1,000	1,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services		12,000	12,000
61698 Janitorial	2,650	4,000	4,000
61670 Lab & Testing Fees	492	1,000	1,000
TOTAL (F)	36,696	302,400	304,321
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,878	15,000	15,000
61710 Insurance & Fidelity Bonds	719	40,575	40,575
61715 Insurance Computer Equipment			
61720 Membership Dues	2,030	4,400	4,400
61719 Credit Card Fees	56	100	100
61820 Vehicle Inspection Stickers	70	150	150
61880 Boat Registration	10	75	75
61741 Environmental Tank Fees	376	1,000	1,000
61744 EPA Fees	102	1,000	1,000
TOTAL (G)	5,241	62,300	62,300
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)		2,200	2,200
61917 Service Charges to State Data Center	9	275	275
61918 Data Entry			
61921 Software Acquisition and Installation		5,500	5,500
61922 Basic Telephone Monthly - Outside Vendor	10,125	14,550	14,550
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	9	2,500	2,500
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	2,541	6,500	6,500
61960 Repair & Maint/Computer Equipment	209	3,300	3,300
61961 Maintenance/Repair of IS Equipment		2,750	2,750
61980 Software Maintenance	99	100	100
61962 Maintenance/Repair of Telephone Systems (ITS)			
61940 Wireless Chgs-Other Than Cell			
TOTAL (H)	12,992	37,675	37,675
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	107,004	600,000	600,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		30,000	55,000
OTHER SPECIAL FUNDS	107,004	570,000	545,000
TOTAL FUNDS	107,004	600,000	600,000

**SCHEDULE C
COMMODITIES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	262	14,000	14,000
62010 Sand, Gravel, Slag	88,178	33,000	50,000
62050 Steel & Other Metals	1,459	20,000	30,000
62030 Cement, Plaster, Lime	5,430	15,000	15,000
62060 Paints	433	11,000	11,000
62070 Signs & Sign Materials		10,000	10,000
62090 All Other Maint Supplies	3,876	10,000	10,000
Total (A)	99,638	113,000	140,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	438	1,000	1,000
62120 Duplication & Reproduction Supplies	20	1,000	1,000
62130 Office Supplies & Materials	6,161	8,000	9,000
62140 Paper Supplies	675	2,000	3,000
62150 Maps, Manuals, Library Books	226	450	450
62160 Office Equipment (not capital outlay)	1,099	2,000	2,000
Total (B)	8,619	14,450	16,450
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	64,325	98,000	100,000
62251 Repair Vehicle	641	2,000	2,000
62220 Lubricating Oils, Grease, etc.	5,116	5,000	5,000
62270 Radio & TV Supply & Repair		400	400
62240 Tires & Tubes	2,258	5,000	5,000
62271 Repair of Comm Systems, Parts		1,500	1,500
62290 Other Equipment Repair Parts	2,676	20,140	30,000
62260 Accessories, Chains, etc	711	5,000	5,000
62280 Shop Supplies	1,052	1,850	2,000
62250 Repair & Replacement Parts	36,293	28,500	35,000
62252 Repair AC, Heat & Plumbing	77	500	1,550
62253 Batteries	833	1,000	1,500
62259 Exp.-Vehicle Maintenance	165	3,000	3,000
Total (C)	114,147	171,890	191,950
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		500	100
62340 Drugs & Chemicals - Medical & Lab Use			
62331 Film Processing			
62390 Other Professional Scientific			
Total (D)		500	100
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	65	2,000	2,000
62450 Janitor Supplies & Cleaning	333	2,000	2,000
62500 Fertilizer	695	13,000	13,000
62510 Poison	637	15,000	15,000
62520 Decal Signs	160	959	1,000
62530 Uniforms & Wearing Apparel	1,723	5,000	5,000
62555 IS Equipment Repair Parts	67	500	1,000

**SCHEDULE C
COMMODITIES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62590 Other Supplies & Materials	4,852	5,000	5,000
62595 Other Equipment (less than \$1,000)		3,451	4,000
62430 Small Tools	1,602	1,250	1,500
62410 Building Supplies & Materials	9	2,000	2,000
Total (E)	10,143	50,160	51,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	232,547	350,000	400,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	32,932		45,000
OTHER SPECIAL FUNDS	199,615	350,000	355,000
TOTAL FUNDS	232,547	350,000	400,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Land Improvements			
FLOOD CONTROL PROJECTS (PROG. #1)	103,650	3,401,875	3,250,026
TOTAL (A)	103,650	3,401,875	3,250,026
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	19,259	300,000	300,000
63230 Buildings - Additions and Betterments		85,000	210,000
TOTAL (B)	19,259	385,000	510,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
63505 Other Infrastructure			
TOMBIGBEE WATERWAY PROJ. (PROG. #2)		550,000	600,000
WATER RELATED RESOURCES (PROG. #3)	24,740	200,000	200,000
RESOURCE CONSERVATION & DEV. (PROG. #4)	35,000	50,000	100,000
TOTAL (C)	59,740	800,000	900,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	182,649	4,586,875	4,660,026
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	182,649	4,586,875	4,660,026
TOTAL FUNDS	182,649	4,586,875	4,660,026

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
Rubber Tire Front End Loader (R)					1	185,000	185,000
750J John Deere Track Type Tractor (N)							
Mini Excavator (N)			1	90,000			
Hydraulic Crane (N)			1	500,000			
Excavator (R)			1	240,000	1	350,000	350,000
Tractor Truck (R)					1	125,000	125,000
TOTAL (B)				830,000			660,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Office Furniture (R)			1	25,000	1	25,000	25,000
File Files (N)			2	7,000	2	3,500	7,000
Copy/Fax Machine					1	35,000	35,000
TOTAL (C)				32,000			67,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Computer (R)			2	9,500	2	4,750	9,500
Laser Printer (R)			1	3,500	2	3,500	7,000
Radios (N) (R)			2	3,000	2	1,500	3,000
TOTAL (D)				16,000			19,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
6346X Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
Chain Saws (N)(R)	3	1,376	3	2,025	4	625	2,500
Small Tools (R) (N)			1	15,000	1	15,000	15,000
Air Compressor (R)					1	4,000	4,000
Vibratory Hammer (R)	1	49,950					
Hydraulic Cutter (R)					1	55,000	55,000
Brush Chipper (N)							
Engine Driven Portable Welder (N)							
21" Transom Boat and Trailer							
4 WD Utility Vehicle w/winch (Mule) (R)	1	11,514			1	15,000	15,000
8000 Watt Generator							
23HP Lawnmower with 52"							
21 Yard Dump Trailer			1	40,000			
Post Hole Digger and Auger							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
18 Yard Hvy Duty Stone Saver	1	13,049					
Honda 4 Wheeler with Winch	1	6,897					
8.5 Gooseneck Body DT Model Bed	1	3,724					
TOTAL (F)		86,510		57,025			91,500
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		86,510		935,025			838,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		86,510		935,025			838,000
TOTAL FUNDS		86,510		935,025			838,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
	June 30, 2011	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	5	1	27,563	1	35,000	1	45,000
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1						
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)	3						
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1					1	45,000
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	12	1	27,563	1	35,000	2	90,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							2,000
TOTAL (B)							2,000
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			27,563		35,000		92,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			27,563		35,000		92,000
TOTAL FUNDS			27,563		35,000		92,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	5			4	400	4	400
Total (A)	5			4	400	4	400
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					400		400
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					400		400

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64610 Allocations to Agencies and Inst.	9,063	75,000	75,000
64690 Other Grants to Political Subdivisions		225,000	225,000
TOTAL (A)	9,063	300,000	300,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64610 Allocated to Other State Agencies			
NRCS Trust Agreement			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	9,063	300,000	300,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	9,063	300,000	300,000
TOTAL FUNDS	9,063	300,000	300,000

NARRATIVE
2013 BUDGET REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

The Tombigbee River Valley Water Management District was created by the Legislature in H.B.No. 179 authorizing the District to provide for a plan of conservation, recreation, water control and utilization; agricultural development, industrial and economic advancement and for related purposes; to include navigation with the plans of the District.

The main objective of the District is to cooperate with every local, State and Federal organization that has to do with the conservation and development of the natural resources and the human resources in the economic development of the District by multiple county activities. The District's program priorities are PROGRAM #1 - FLOOD CONTROL PROJECTS; PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS; PROGRAM #3 - WATER RELATED RESOURCES; and PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT PROJECTS.

PERSONAL SERVICES category for FY 2013 is being requested at the same level of support as appropriated for FY 2012. The District's appropriation bill for FY 2012, HB #1465, states that funds requested for PERSONAL SERVICES for FY 2013, do not exceed funds appropriated for FY 2012. Any salary increases for FY 2013 are at the discretion of the Legislature and will be appropriated accordingly if the Legislature approves increases.

TRAVEL for FY 2013 is being requested in the amount of \$125,000 which is the same level as FY 2012. Expenses for the District's 16 regular meetings and any special called meeting with the thirty-one members of the Board of Directors are covered in this category. There are at least two major water related conferences held each year that many of the Directors have not been able to attend in the past because of budget restraints. It is the desire of the District that all of the thirty-one Directors be able to attend these very informative conferences. In addition, the District's maintenance staff work in the southern part of our member counties making commuting impractical with projects that could take from one week up to possibly two to three weeks at a time. Enough money needs to be budgeted in this category to fund these expenses.

CONTRACTUAL SERVICES is being requested for FY 2013 at the same level as appropriated for FY 2012 in the amount of \$600,000. Most of the ordinary operating expenses such as utilities, legal fees, telephone services, accounting, appraisals, survey design, engineering fees, and repair services all come from this category. With the rising cost of inflation, this category needs to be funded to cover any unexpected operating expense along with the ordinary operating expenses.

COMMODITIES category for FY 2013 is being requested in the amount of \$400,000, a 14.3% increase from FY 2012. All supplies for the maintenance staff and the District office staff, including fuel, repair parts, vehicle supplies, chemicals, fertilizer, along with project supplies, such as riprap, come from this category. With the uncertainty of fuel costs, along with inflation, funds must be budgeted accordingly.

CAPITAL OUTLAY - OTHER THAN EQUIPMENT category in the amount of \$4,660,026 makes up the largest request for funding of the FY 2013 budget request. PROGRAM #1 - FLOOD CONTROL PROJECTS, in the amount of \$3,760,026, carries the largest request for funding in order to help prevent flooding, including channel modification, clearing, snagging, drift removal and bridge construction and maintenance, in the District's member counties. With the recent storms, the District has made a commitment to our member counties to help with restoration from the tornadoes and funds are being budgeted in PROGRAM #1 for this commitment.

The District is requesting funding for PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS, IN THE AMOUNT OF \$600,000; PROGRAM #3 - WATER RELATED RESOURCES, in the amount of \$200,000; and PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT, in the amount of \$100,000. Some projects in this category are cost shared with the county in which the project is located and other projects are funded 100% by the District.

CAPITAL OUTLAY - EQUIPMENT category for FY 2013 is being requested in the amount of \$838,000, a 10.4% decrease from FY 2012's amount of \$935,025. It is very important that the maintenance staff have updated

NARRATIVE
2013 BUDGET REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

equipment to complete projects and prevent downtime. With the equipment budgeted for FY 2012 and FY 2013, the maintenance staff should be able to complete scheduled projects efficiently and with very minimal downtime.

CAPITAL OUTLAY - VEHICLES category was increased for FY 2013 to include a replacement work truck for the maintenance staff and a replacement vehicle for the administrative staff to use for inspection of projects and for meetings with officials of the District's member counties.

CAPITAL OUTLAY - WIRELESS COMM. is being requested in the amount of \$400 for purchase of cell phones needed by the maintenance staff and administrative staff for communications while on projects in the member counties.

SUBSIDIES, LOANS AND GRANTS category for FY 2013 is being requested at the same level as for FY 2012, in the amount of \$300,000. Due to the implementation of the new FEMA flood elevation maps, the District anticipates the member counties requesting grants for use in financial assistance in hiring engineering and legal services regarding the new flood maps. Also, funds are included in this category for funding improvements and maintenance at the John Bell Williams Wildlife Management Area that is managed by the Department of Wildlife, Fisheries and Parks. A Timber Management Plan is in place to generate revenue for this Wildlife Management Area and provide an improved habitat for wildlife.

The funding for all categories for FY 2013 in the amount of \$7,988,100 is critical for the continuation for the District in preventing flooding through tributary clearing and bank stabilization, as well as bridge replacement and repair, developing water related resources and promoting industrial and economic development in the twelve member counties.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
S. Wallace, 8 Directors	Point Clear, Alabama	Tenn-Tom Waterway Dev. Conference	7,868	Special
S. Wallace, R. Bryant, 4 Dir.	Washington, D.C.	National Waterways 2011 Summit	9,993	Special
Total Out of State Travel Cost			\$17,861	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering / Engineering Services <i>Comp. Rate: contract rate</i>			15,000	15,000	SPECIAL
TOTAL 61610 Engineering			15,000	15,000	
61615 SAAS Fees - DFA State Treasury Fund / SAAS Fees <i>Comp. Rate: actual activity</i>			1	1	Special
TOTAL 61615 SAAS Fees - DFA			1	1	
61616 MMRS Fees State Treasury Fund / MMRS Fees <i>Comp. Rate: actual activity</i>		476	402	420	Special
TOTAL 61616 MMRS Fees		476	402	420	
61620 Department of Audit State Department of Audit / Property Audit <i>Comp. Rate: Per Hour</i>		420	1,200	1,200	Special
TOTAL 61620 Department of Audit		420	1,200	1,200	
6162X Accounting (61621-61624) Nail, McKinney / Fiscal Year Audit <i>Comp. Rate: Contract Fee</i>		11,500	13,500	15,200	Special
Nail McKinney / Accounting Services <i>Comp. Rate: per entry rate</i>			297	500	Special
TOTAL 6162X Accounting (61621-61624)		11,500	13,797	15,700	
6163X Legal (61630-61636) Aubrey Nichols - Attorney / Legal Services <i>Comp. Rate: \$125 per hr.</i>		18,325	150,000	150,000	Special
TOTAL 6163X Legal (61630-61636)		18,325	150,000	150,000	
6164X Medical Services (61640-61646) Auburn Medical Clinic / Medical Services <i>Comp. Rate: \$60 per office visit</i>		420	1,000	1,000	Special
TOTAL 6164X Medical Services (61640-61646)		420	1,000	1,000	
61650 State Personnel Board State Personnel Board / State Fees <i>Comp. Rate: Per Employee Cost</i>		2,413	3,000	3,000	Special
TOTAL 61650 State Personnel Board		2,413	3,000	3,000	
6165X Personnel Services Contracts (61651-61653) Personnel Services / Personnel Services <i>Comp. Rate: contract fee</i>			100,000	100,000	Special
TOTAL 6165X Personnel Services Contracts (61651-61653)			100,000	100,000	

FEES, PROFESSIONAL AND OTHER SERVICES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61661 Recording & Notary Fees					
TOTAL 61661 Recording & Notary Fees					
61662 Appraisal Fees					
/ Appraisal Fees			1,000	1,000	Special
<i>Comp. Rate: Per Job Cost</i>					
TOTAL 61662 Appraisal Fees			1,000	1,000	
6168X Contract Worker (61682-61688)					
MEA / Lab & Testing Fees					Special
<i>Comp. Rate: per procedure fee</i>					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
/ Other Fees			12,000	12,000	Special
<i>Comp. Rate: per page fee</i>					
TOTAL 61690 Other Fees & Services			12,000	12,000	
61698 Janitorial					
Winnie Davis / Janitorial Services		2,650	4,000	4,000	Special
<i>Comp. Rate: \$50 per week</i>					
TOTAL 61698 Janitorial		2,650	4,000	4,000	
61670 Lab & Testing Fees					
MEA / Lab & Testing Fees		492	1,000	1,000	Special
<i>Comp. Rate: Per Procedure Fee</i>					
TOTAL 61670 Lab & Testing Fees		492	1,000	1,000	
GRAND TOTAL (61600-61699)		36,696	302,400	304,321	

VEHICLE PURCHASE DETAILS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Work Vehicles				
63390 Truck, Carry-All (TK CA)				
2013	1T 4WD Tk w/utility bed	Mike Phillips	Maintenance	45,000
63392 Sport Utility Vehicle (TK SU)				
2013	Ford Expedition	Richard Bryant	Administration	45,000
TOTAL WORK VEHICLES				90,000
TOTAL VEHICLE REQUEST				90,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	TRUCK	2000	3/4 TON FORD	PAT HOUSTON/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-15545				
W	TRUCK	2001	INT. 22'FLATBED	RAY BISHOP/DALE FRANKS/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-16124				
W	TRACTOR TRUCK	2002	5 TON VOLVO	LEE GRAHAM/JIM MULLINS/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-23176				
W	DUMP TRUCK	2004	GMC TAND. AX.	MICHAEL BURT/JASON GREER	MAINTENANCE-FLOOD CONTROL	G-27618				
W	TRACTOR TRUCK	2005	MACK TAND.	JIM MULLINS/DALE FRANKS/LEE GRAHAM	MAINTENANCE-FLOOD CONTROL	G-30675				
W	TRUCK	2006	3/4 TON FORD	PAT HOUSTON	MAINTENANCE-FLOOD CONTROL	G-033968				
P	SUV CARRYALL	2006	1/2 FORD EXPED	STEVE WALLACE/RICHARD BRYANT	ADMINISTRATION	G-33879				
W	TRACTOR TRUCK	2007	MACK TAND.	TOMMY JAGGERS/JASON GREER/DALE FRANKS	MAINTENANCE-FLOOD CONTROL	G-42444				
W	TRUCK	2008	3/4 TON FORD	MIKE PHILLIPS	MAINTENANCE-FLOOD CONTROL	G-44822				
P	SEDAN	2008	CHEV. IMPALA	S.WALLACE,A.BURLESON,L.GANNON, MJSPENCER,C.HILL	ADMINISTRATION	G-46248				
W	TRUCK	2009	3/4 TON FORD	MICHAEL BURT/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-049925				
W	TRUCK	2011	1 TON	MIKE PHILLIPS	MAINTENANCE-FLOOD CONTROL					

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : FLOOD CONTROL PROJECTS	Program Needs in Ea. Category		
		Commodities	27,265
		OTE	-26,849
		Equipment	-50,816
		Vehicles	36,537
		Total	-13,863
		Federal Funds	70,000
		Other Special Funds	-83,863
Priority # 2			
Program # 2 : TOMBIGBEE WATERWAY PROJECTS	Program Needs in Ea. Category		
		Commodities	8,151
		OTE	50,000
		Equipment	-14,581
		Vehicles	8,094
		Total	51,664
		Other Special Funds	51,664
Priority # 3			
Program # 3 : WATER RELATED RESOURCES	Program Needs in Ea. Category		
		Commodities	14,500
		Equipment	-31,519
		Vehicles	11,913
		Total	-5,106
		Other Special Funds	-5,106
Priority # 4			
Program # 4 : RESOURCE CONSERVATION & DEV	Program Needs in Ea. Category		
		Commodities	84
		OTE	50,000
		Equipment	-109
		Vehicles	456
		Total	50,431
		Other Special Funds	50,431

CAPITAL LEASES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

TOMBIGBEE RIVER VALLEY WATER

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					